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Exhibit A
Claims to be Withdrawn with Prejudice

EXHIBIT A

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☒ PG&E Corporation (19-30088)

☐ Pacific Gas and Electric Company (19-30089)

Rescission or Damage Claim Proof of Claim

This form is for purchasers of the Debtors' publicly traded debt and/or equity securities listed on Annex A during the period from April 29, 2015 through November 15, 2018, inclusive, who are asserting claims against the Debtors for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code. Read the instructions before filing this Rescission or Damage Claim Proof of Claim Form.

THIS FORM IS TO BE USED ONLY FOR CLAIMANTS THAT PURCHASED OR ACQUIRED THE DEBTORS' PUBLICLY TRADED DEBT AND/OR EQUITY SECURITIES LISTED ON ANNEX A FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 TO ASSERT CLAIMS FOR RESCISSION OR DAMAGES UNDER THE SECURITIES LAWS AND SECTION 510(b) OF THE BANKRUPTCY CODE AND NOT ANY OTHER CLAIMS.

DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

Filers must leave out or partially redact SSNs/TINs/birthdates/names of minors/full account numbers. Attach redacted copies of any documents that support the claim. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

Part 1: Identify the Claim

1. Who is the current creditor?	SEI Institutional Managed Trust-Global Managed Volatility Fund Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input checked="" type="checkbox"/> Equity Securities; or <input type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.</p>

Claim Number: 109928

Rescission or Damage Claim Proof of Claim

Page 1

4. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Contact phone <u>2133743230</u> Contact email <u>AllspringPortOps-CorporateActionsTeam@allspring-global.com</u> </div> <div style="width: 45%;"> Contact phone _____ Contact email _____ </div> </div>		
5. Does this claim amend one already filed? <div style="display: flex; align-items: flex-start;"> <div style="margin-right: 20px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. </div> <div> Claim number on court claims registry (if known) <u>100996/101006/101755/102420</u> </div> <div style="margin-left: 20px; text-align: right;"> Filed on <u>04/16/2020</u> <small>MM / DD / YYYY</small> </div> </div>		
6. Do you know if anyone else has filed a proof of claim for this claim? <div style="display: flex; align-items: flex-start;"> <div style="margin-right: 20px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. </div> <div> Who made the earlier filing? <u>ISS on claimants behalf</u> </div> </div>		

Part 2: Give Information About the Claim as of January 29, 2019

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	\$ <u>see annex a</u>
Does this amount include interest or other charges? <input type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).	
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property.
<p>Nature of property:</p> <div style="margin-left: 20px;"> <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____ </div> <p>Basis for perfection: _____</p> <p>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</p> <p>Value of property: \$ _____</p> <p>Amount of the claim that is secured: \$ _____</p> <p>Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</p> <p>Amount necessary to cure any default as of the date of the petition: \$ _____</p> <p>Annual Interest Rate (when case was filed) _____ %</p> <div style="margin-left: 20px;"> <input type="checkbox"/> Fixed <input type="checkbox"/> Variable </div>	
10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Paul Mittendorff
Paul Mittendorff (Sep 15, 2023 13:43 PDT)

Email: AllspringPortOps-CorporateActionsTeam@allsp

Signature

Print the name of the person who is completing and signing this claim:

Name	Paul W Mittendorff		
	First name	Middle name	Last name
Title	Operations Analyst		
Company	Allspring Global Investments		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	525 Market St. Floor 12		
	Number	Street	
	San Francisco	CA	94105
	City	State	ZIP Code
Contact phone	2133743230	Email	AllspringPortOps-CorporateActionsTeam@allspring-global.com

Attach Supporting Documentation Including Annex A (available for download on <https://restructuring.primeclerk.com/pge>) (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.
(attach below)

☐ I do not have supporting documentation.



Attachment

PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.

IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

Instructions for Rescission or Damage Claim Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.
18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/page>.

Understand the terms used in this form

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Securities Proof(s) of Claim to:

If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("**Prime Clerk**"), located at <https://restructuring.primeclerk.com/pge> (the "**Case Website**"), using the interface available under the linked entitled "Submit a Claim" (the "**Electronic Filing System**").

If by first class mail:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

Do not file these instructions with your form
--

Account Number:	Transaction Date:	Shares:	Security ID:	Client Transaction Type (buysell)
26010704	4/29/2015	0	69331C108	Beginning Balance
26010704	11/6/2017	11135	69331C108	by
26010704	2/7/2018	11135	69331C108	sl
26010704	11/15/2018	0	69331C108	Ending Balance

Account Name:**Price Per Total****Share: Amount:**

SEI Institutional Managed Trust-Global Managed Volatility Fund		
SEI Institutional Managed Trust-Global Managed Volatility Fund	56.775	632189.63
SEI Institutional Managed Trust-Global Managed Volatility Fund	39.4741	439543.97
SEI Institutional Managed Trust-Global Managed Volatility Fund		

Electronic Proof of Claim_A@XDM27423[[CSLT#4025#CF]]

Final Audit Report


2023-09-15

Created:	2023-09-15
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwVfq4zHCW8wsxVCutijem9nWVHY9ZCu

"Electronic Proof of Claim_A@XDM27423[[CSLT#4025#CF]]" History

 Web Form created by Kroll (efiling@ra.kroll.com)

2023-09-15 - 8:41:29 PM GMT


 Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com) uploaded the following supporting documents:

 Attachment

2023-09-15 - 8:43:47 PM GMT

 Web Form filled in by Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com)

2023-09-15 - 8:43:47 PM GMT- IP address: 136.226.54.246

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/116.0.0.0 Safari/537.36 Edg/116.0.1938.81)

2023-09-15 - 8:43:50 PM GMT- IP address: 136.226.54.246

 Agreement completed.

2023-09-15 - 8:43:50 PM GMT

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☒ PG&E Corporation (19-30088)

☐ Pacific Gas and Electric Company (19-30089)

Rescission or Damage Claim Proof of Claim

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DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

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Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

Part 1: Identify the Claim

1. Who is the current creditor?	SEI Global Master Fund plc-Global Managed Volatility Fund Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input checked="" type="checkbox"/> Equity Securities; or <input type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file</p>

Case: 19-30088 Doc#: 14671-1 Filed: 12/17/24 Entered: 12/17/24 11:21:29 Page 11 of 52

Claim Number: 109929

Rescission or Damage Claim Proof of Claim

Page 1

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<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Contact phone <u>2133743230</u> Contact email <u>AllspringPortOps-CorporateActionsTeam@allspring-global.com</u> </div> <div style="width: 45%;"> Contact phone _____ Contact email _____ </div> </div>		
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Part 2: Give Information About the Claim as of January 29, 2019

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	\$ <u>see annex a</u> . Does this amount include interest or other charges? <input type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
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10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

Part 3: Sign Below

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I declare under penalty of perjury that the foregoing is true and correct.

Signature: Paul Mittendorff
Paul Mittendorff (Sep 15, 2023 13:25 PDT)

Email: AllspringPortOps-CorporateActionsTeam@allsp

Signature

Print the name of the person who is completing and signing this claim:

Name	Paul W Mittendorff		
	First name	Middle name	Last name
Title	Operations Analyst		
Company	Allspring Global Investments		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	525 Market St. Floor 12		
	Number	Street	
	San Francisco	CA	94105
	City	State	ZIP Code
Contact phone	2133743230	Email	AllspringPortOps-CorporateActionsTeam@allspring-global.com

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A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/page>.

Understand the terms used in this form

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Securities Proof(s) of Claim to:

If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("**Prime Clerk**"), located at <https://restructuring.primeclerk.com/pge> (the "**Case Website**"), using the interface available under the linked entitled "Submit a Claim" (the "**Electronic Filing System**").

If by first class mail:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

Do not file these instructions with your form
--

Account Number:	Transaction Date:	Shares:	Security ID:	Client Transaction Type (buysell)
26010504	4/29/2015	0	69331C108	Beginning Balance
26010504	11/6/2017	6877	69331C108	by
26010504	2/7/2018	6877	69331C108	sl
26010504	11/15/2018	0	69331C108	Ending Balance

Account Name:**Price Per Total
Share: Amount:**

SEI Global Master Fund plc-Global Managed Volatility Fund		
SEI Global Master Fund plc-Global Managed Volatility Fund	56.775	390441.68
SEI Global Master Fund plc-Global Managed Volatility Fund	39.4741	271463.3
SEI Global Master Fund plc-Global Managed Volatility Fund		


Electronic Proof of Claim_ *!WJP27423[[CSLT#4025#CF]]



Final Audit Report

2023-09-15


Created:	2023-09-15
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApBQuS1u-HESJIH9qRP4ju8PByUhrakel


"Electronic Proof of Claim_ *!WJP27423[[CSLT#4025#CF]]" History

 Web Form created by Kroll (efiling@ra.kroll.com)
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 Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com) uploaded the following supporting documents:
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2023-09-15 - 8:25:25 PM GMT

 Web Form filled in by Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com)
2023-09-15 - 8:25:25 PM GMT- IP address: 136.226.54.246

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/116.0.0.0 Safari/537.36 Edg/116.0.1938.81)
2023-09-15 - 8:25:27 PM GMT- IP address: 136.226.54.246

 Agreement completed.
2023-09-15 - 8:25:27 PM GMT

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☒ PG&E Corporation (19-30088)

☐ Pacific Gas and Electric Company (19-30089)

Rescission or Damage Claim Proof of Claim

This form is for purchasers of the Debtors' publicly traded debt and/or equity securities listed on Annex A during the period from April 29, 2015 through November 15, 2018, inclusive, who are asserting claims against the Debtors for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code. Read the instructions before filing this Rescission or Damage Claim Proof of Claim Form.

THIS FORM IS TO BE USED ONLY FOR CLAIMANTS THAT PURCHASED OR ACQUIRED THE DEBTORS' PUBLICLY TRADED DEBT AND/OR EQUITY SECURITIES LISTED ON ANNEX A FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 TO ASSERT CLAIMS FOR RESCISSION OR DAMAGES UNDER THE SECURITIES LAWS AND SECTION 510(b) OF THE BANKRUPTCY CODE AND NOT ANY OTHER CLAIMS.

DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

Filers must leave out or partially redact SSNs/TINs/birthdates/names of minors/full account numbers. Attach redacted copies of any documents that support the claim. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

Part 1: Identify the Claim

1. Who is the current creditor?	SEI Institutional Investments Trust-Global Managed Volatility Fund Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input checked="" type="checkbox"/> Equity Securities; or <input type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file</p>

4. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Contact phone <u>2133743230</u> Contact email <u>AllspringPortOps-CorporateActionsTeam@allspring-global.com</u> </div> <div style="width: 45%;"> Contact phone _____ Contact email _____ </div> </div>		
5. Does this claim amend one already filed? <div style="display: flex; align-items: center;"> <input type="checkbox"/> No </div> <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>100996/101006/101755/102420</u> <div style="margin-left: 20px;"> Filed on <u>04/16/2020</u> <small>MM / DD / YYYY</small> </div> </div>		
6. Do you know if anyone else has filed a proof of claim for this claim? <div style="display: flex; align-items: center;"> <input type="checkbox"/> No </div> <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> Yes. Who made the earlier filing? <u>ISS on claimants behalf</u> </div>		

Part 2: Give Information About the Claim as of January 29, 2019

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	\$ <u>see annex a</u> . Does this amount include interest or other charges? <input type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Paul Mittendorff
Paul Mittendorff (Sep 15, 2023 13:28 PDT)

Email: AllspringPortOps-CorporateActionsTeam@allsp

Signature

Print the name of the person who is completing and signing this claim:

Name	Paul W Mittendorff		
	First name	Middle name	Last name
Title	Operations Analyst		
Company	Allspring Global Investments		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	525 Market St Floor 12		
	Number	Street	
	San Francisco	CA	94105
	City	State	ZIP Code
Contact phone	2133743230	Email	AllspringPortOps-CorporateActionsTeam@allspring-global.com

Attach Supporting Documentation Including Annex A (available for download on <https://restructuring.primeclerk.com/pge>) (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.
(attach below)

☐ I do not have supporting documentation.



Attachment

PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.

IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

Instructions for Rescission or Damage Claim Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/page>.

Understand the terms used in this form

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Securities Proof(s) of Claim to:

If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("**Prime Clerk**"), located at <https://restructuring.primeclerk.com/pge> (the "**Case Website**"), using the interface available under the linked entitled "Submit a Claim" (the "**Electronic Filing System**").

If by first class mail:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

Do not file these instructions with your form
--

Account Number:	Transaction Date:	Shares:	Security ID:	Client Transaction Type (buysell) Beginning Balance
26012700	4/29/2015	0	69331C108	
26012700	11/6/2017	7798	69331C108	by
26012700	2/7/2018	7798	69331C108	sl
26012700	11/15/2018	0	69331C108	Ending Balance

Account Name:**Price Per
Share:****Total
Amount:**

SEI Institutional Investments Trust-Global Managed Volatility Fund

SEI Institutional Investments Trust-Global Managed Volatility Fund

56.775 442731.45

SEI Institutional Investments Trust-Global Managed Volatility Fund

39.47408823 307818.94

SEI Institutional Investments Trust-Global Managed Volatility Fund

Electronic Proof of Claim_DYGZK27423[[CSLT#4025#CF]]

Final Audit Report


2023-09-15

Created:	2023-09-15
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwwlg6dDMVq5J_siUd80vB24NMlol4KxR

"Electronic Proof of Claim_DYGZK27423[[CSLT#4025#CF]]" History

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 Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com) uploaded the following supporting documents:

 Attachment

2023-09-15 - 8:28:53 PM GMT

 Web Form filled in by Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com)

2023-09-15 - 8:28:53 PM GMT- IP address: 136.226.54.246

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/116.0.0.0 Safari/537.36 Edg/116.0.1938.81)

2023-09-15 - 8:28:55 PM GMT- IP address: 136.226.54.246

 Agreement completed.

2023-09-15 - 8:28:55 PM GMT

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☒ PG&E Corporation (19-30088)

☐ Pacific Gas and Electric Company (19-30089)

Rescission or Damage Claim Proof of Claim

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THIS FORM IS TO BE USED ONLY FOR CLAIMANTS THAT PURCHASED OR ACQUIRED THE DEBTORS' PUBLICLY TRADED DEBT AND/OR EQUITY SECURITIES LISTED ON ANNEX A FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 TO ASSERT CLAIMS FOR RESCISSION OR DAMAGES UNDER THE SECURITIES LAWS AND SECTION 510(b) OF THE BANKRUPTCY CODE AND NOT ANY OTHER CLAIMS.

DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

Filers must leave out or partially redact SSNs/TINs/birthdates/names of minors/full account numbers. Attach redacted copies of any documents that support the claim. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

Part 1: Identify the Claim

1. Who is the current creditor?	SEI Institutional Investments Trust-US Managed Volatility Fund Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input checked="" type="checkbox"/> Equity Securities; or <input type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file</p>

4. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Contact phone <u>2133743230</u> Contact email <u>AllspringPortOps-CorporateActionsTeam@allspring-global.com</u> </div> <div style="width: 45%;"> Contact phone _____ Contact email _____ </div> </div>		
5. Does this claim amend one already filed? <div style="display: flex; align-items: center; margin-top: 5px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>100996/101006/101755/102420</u> <div style="margin-left: 20px; text-align: right;"> Filed on <u>04/16/2020</u> <small>MM / DD / YYYY</small> </div> </div>		
6. Do you know if anyone else has filed a proof of claim for this claim? <div style="display: flex; align-items: center; margin-top: 5px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Who made the earlier filing? <u>ISS on claimant's behalf</u> </div>		

Part 2: Give Information About the Claim as of January 29, 2019

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	\$ <u>see annex a</u> . Does this amount include interest or other charges? <input type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Paul Mittendorff
Paul Mittendorff (Sep 15, 2023 13:31 PDT)

Email: AllspringPortOps-CorporateActionsTeam@allsp

Signature

Print the name of the person who is completing and signing this claim:

Name	Paul W Mittendorff		
	First name	Middle name	Last name
Title	Operations Analyst		
Company	Allspring Global Investments		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	525 Market St. Floor 12		
	Number	Street	
	San Francisco	CA	94105
	City	State	ZIP Code
Contact phone	2133743230	Email	AllspringPortOps-CorporateActionsTeam@allspring-global.com

Attach Supporting Documentation Including Annex A (available for download on <https://restructuring.primeclerk.com/pge>) (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.
(attach below)

☐ I do not have supporting documentation.



Attachment

PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.

IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

Instructions for Rescission or Damage Claim Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.
18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/page>.

Understand the terms used in this form

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Securities Proof(s) of Claim to:

If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("**Prime Clerk**"), located at <https://restructuring.primeclerk.com/pge> (the "**Case Website**"), using the interface available under the linked entitled "Submit a Claim" (the "**Electronic Filing System**").

If by first class mail:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

Do not file these instructions with your form
--

Account Number:	Transaction Date:	Shares:	Security ID:
26010100	4/29/2015		0
26010100	1/11/2016		2778 69331C108
26010100	1/11/2016		2344 69331C108
26010100	9/7/2016		2778 69331C108
26010100	9/7/2016		2344 69331C108
26010100	2/9/2017		3369 69331C108
26010100	2/10/2017		143 69331C108
26010100	2/10/2017		25 69331C108
26010100	2/10/2017		1037 69331C108
26010100	3/8/2017		7612 69331C108
26010100	3/8/2017		4783 69331C108
26010100	3/8/2017		4761 69331C108
26010100	6/6/2017		1121 69331C108
26010100	8/7/2017		7621 69331C108
26010100	8/8/2017		2568 69331C108
26010100	10/4/2017		14854 69331C108
26010100	10/5/2017		8852 69331C108
26010100	10/5/2017		4691 69331C108
26010100	11/6/2017		349 69331C108
26010100	11/6/2017		946 69331C108
26010100	11/7/2017		40 69331C108
26010100	11/7/2017		425 69331C108
26010100	11/8/2017		19570 69331C108
26010100	1/4/2018		32303 69331C108
26010100	1/5/2018		26 69331C108
26010100	1/5/2018		571 69331C108
26010100	2/7/2018		8581 69331C108
26010100	2/7/2018		5539 69331C108
26010100	2/8/2018		6105 69331C108
26010100	2/8/2018		5597 69331C108
26010100	2/9/2018		869 69331C108
26010100	2/9/2018		1641 69331C108
26010100	3/5/2018		1526 69331C108
26010100	4/5/2018		1843 69331C108
26010100	4/5/2018		143 69331C108
26010100	4/5/2018		25 69331C108
26010100	4/5/2018		1037 69331C108
26010100	4/5/2018		3800 69331C108
26010100	4/12/2018		3812 69331C108
26010100	4/12/2018		4783 69331C108
26010100	4/12/2018		4580 69331C108
26010100	5/3/2018		8495 69331C108
26010100	5/31/2018		181 69331C108
26010100	5/31/2018		1121 69331C108
26010100	5/31/2018		7621 69331C108

26010100	5/31/2018	2568 69331C108
26010100	5/31/2018	8602 69331C108
26010100	6/14/2018	7166 69331C108
26010100	7/9/2018	6252 69331C108
26010100	7/9/2018	5236 69331C108
26010100	7/10/2018	3616 69331C108
26010100	7/10/2018	4691 69331C108
26010100	7/10/2018	349 69331C108
26010100	7/10/2018	946 69331C108
26010100	7/10/2018	40 69331C108
26010100	7/10/2018	425 69331C108
26010100	7/10/2018	4479 69331C108
26010100	8/6/2018	4063 69331C108
26010100	8/6/2018	9725 69331C108
26010100	8/7/2018	1303 69331C108
26010100	8/7/2018	8937 69331C108
26010100	8/7/2018	3186 69331C108
26010100	8/8/2018	1845 69331C108
26010100	9/6/2018	18335 69331C108
26010100	9/6/2018	26 69331C108
26010100	9/6/2018	571 69331C108
26010100	9/6/2018	8581 69331C108
26010100	9/6/2018	5539 69331C108
26010100	9/6/2018	6105 69331C108
26010100	9/6/2018	5597 69331C108
26010100	9/6/2018	869 69331C108
26010100	9/6/2018	1641 69331C108
26010100	9/6/2018	8495 69331C108
26010100	9/6/2018	7166 69331C108
26010100	11/15/2018	0 69331C108

Account Name:

[illegible]

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sl	SEI Institutional Investments Trust-US Managed Volatility Fund
sl	SEI Institutional Investments Trust-US Managed Volatility Fund
sl	SEI Institutional Investments Trust-US Managed Volatility Fund
Ending Balance	SEI Institutional Investments Trust-US Managed Volatility Fund

Price Per Share:

Total Amount:

52.23190065	145100.22
52.30490188	122602.69
62.62113391	173961.51
62.62113481	146783.94
62.89500148	211893.26
62.95839161	9003.05
62.9976	1574.94
63.35500482	65699.14
65.29890042	497055.23
65.27879992	312228.5
65.33429952	311056.6
68.68300624	76993.65
68.91770109	525221.8
68.83679907	176772.9
69.17420022	1027513.57
69.0953005	611631.6
69.07500107	324030.83
56.77750716	19815.35
56.775	53709.15
56.4775	2259.1
56.24571765	23904.43
55.835	1092690.95
43.54930007	1406773.04
43.65538462	1135.04
43.6276007	24911.36
39.51930078	339115.12
39.4850009	218707.42
38.354	234151.17
38.24500089	214057.27
38.35560414	33331.02
38.1297989	62571
41.94403014	64006.59
44.02398264	81136.2
44.02398601	6295.43
44.024	1100.6
44.02398264	45652.87
44.02398158	167291.13
44.62396905	170106.57
44.62396822	213436.44
44.62396943	204377.78
44.34650029	376723.52
43.32441989	7841.72
43.32443354	48566.69
43.32443643	330175.53

43.32443536	111257.15
43.32443734	372676.81
39.895	285887.57
45.08441459	281867.76
45.08441367	236061.99
43.71443031	158071.38
43.71443189	205064.4
43.71444126	15256.34
43.71442918	41353.85
43.7145	1748.58
43.71442353	18578.63
43.71443179	195796.94
44.57441792	181105.86
44.58721954	433610.71
43.69700691	56937.2
43.6970348	390520.4
43.65443189	139083.02
43.4401355	80147.05
45.52440796	834690.02
45.52423077	1183.63
45.52441331	25994.44
45.52440741	390644.94
45.52440874	252159.7
45.52440786	277926.51
45.52440772	254800.11
45.52440736	39560.71
45.52440585	74705.55
45.52440848	386729.85
45.52440832	326227.91

Electronic Proof of Claim_@@FZJ27423[[CSLT#4025#CF]]

Final Audit Report


2023-09-15

Created:	2023-09-15
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQEd9bhAwwttepRyVjgxFRo-3ViiFhIKh

"Electronic Proof of Claim_@@FZJ27423[[CSLT#4025#CF]]" History

 Web Form created by Kroll (efiling@ra.kroll.com)

2023-09-15 - 8:29:35 PM GMT


 Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com) uploaded the following supporting documents:

 Attachment

2023-09-15 - 8:31:51 PM GMT

 Web Form filled in by Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com)

2023-09-15 - 8:31:51 PM GMT- IP address: 136.226.54.246

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/116.0.0.0 Safari/537.36 Edg/116.0.1938.81)

2023-09-15 - 8:31:53 PM GMT- IP address: 136.226.54.246

 Agreement completed.

2023-09-15 - 8:31:53 PM GMT

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

☒ PG&E Corporation (19-30088)

☐ Pacific Gas and Electric Company (19-30089)

Rescission or Damage Claim Proof of Claim

This form is for purchasers of the Debtors' publicly traded debt and/or equity securities listed on Annex A during the period from April 29, 2015 through November 15, 2018, inclusive, who are asserting claims against the Debtors for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code. Read the instructions before filing this Rescission or Damage Claim Proof of Claim Form.

THIS FORM IS TO BE USED ONLY FOR CLAIMANTS THAT PURCHASED OR ACQUIRED THE DEBTORS' PUBLICLY TRADED DEBT AND/OR EQUITY SECURITIES LISTED ON ANNEX A FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 TO ASSERT CLAIMS FOR RESCISSION OR DAMAGES UNDER THE SECURITIES LAWS AND SECTION 510(b) OF THE BANKRUPTCY CODE AND NOT ANY OTHER CLAIMS.

DO NOT USE THIS FORM TO ASSERT A CLAIM IF YOU DID NOT PURCHASE OR ACQUIRE PUBLICLY TRADED DEBT OR EQUITY SECURITIES OF THE DEBTORS FROM APRIL 29, 2015 THROUGH NOVEMBER 15, 2018 AND YOUR CLAIM IS BASED SOLELY ON YOUR CURRENT AND CONTINUOUS OWNERSHIP OF SUCH SECURITIES.

Filers must leave out or partially redact SSNs/TINs/birthdates/names of minors/full account numbers. Attach redacted copies of any documents that support the claim. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of January 29, 2019, the date these Chapter 11 Cases were filed. For purposes of this form, "creditor" means the beneficial owner of the securities that form the basis of the claim.

Part 1: Identify the Claim

1. Who is the current creditor?	SEI Institutional Managed Trust-US Managed Volatility Fund Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the Debtor _____
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____
3. Are you asserting a Claim for rescission or damages under the securities laws and Section 510(b) of the Bankruptcy Code?	<p><u>Check the box below to indicate whether you are asserting a claim for rescission or damages under the securities laws and section 510(b) of the Bankruptcy Code, arising from the purchase and/or acquisition of the Debtors' publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018. You are directed to check only one box below:</u></p> <p><input type="checkbox"/> Debt Securities; <input checked="" type="checkbox"/> Equity Securities; or <input type="checkbox"/> Debt Securities and Equity Securities</p> <p>Please also check all applicable CUSIP(s) on Annex A, Part I (attached hereto) for the equity or debt securities to which this Proof of Claim applies (hereinafter "the Securities"). If you purchased/acquired multiple CUSIPs, you must make additional copies of Annex A, Part II, so that you submit a <u>separate</u> corresponding Annex A, Part II for each CUSIP, with the requested documentation.</p> <p>In addition to completing this Rescission or Damage Claim Proof of Claim Form, including checking the appropriate boxes on Annex A, Part I and providing the detail in Annex A, Part II, you are also required to attach to this Rescission or Damage Claim Proof of Claim Form any applicable detail regarding your purchases/acquisition of the securities from April 29, 2015 through November 15, 2018.</p> <p>Once you have completed Annex A, Part I and Part II, please affix them to this Rescission or Damage Claim Proof of Claim Form. If you are submitting your Proof of Claim electronically, you will be asked to scan all Annex A, Part I and Part II and supporting documentation. If you have numerous transactions to report in Annex A, Part II, Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file</p>

Claim Number: 109932

Rescission or Damage Claim Proof of Claim

Page 1

4. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Contact phone <u>2133743230</u> Contact email <u>AllspringPortOps-CorporateActionsTeam@allspring-global.com</u> </div> <div style="width: 45%;"> Contact phone _____ Contact email _____ </div> </div>		
5. Does this claim amend one already filed? <div style="display: flex; align-items: center; margin-top: 5px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Claim number on court claims registry (if known) <u>100996/101006/101755/102420</u> <div style="margin-left: 20px; text-align: right;"> Filed on <u>04/16/2020</u> <small>MM / DD / YYYY</small> </div> </div>		
6. Do you know if anyone else has filed a proof of claim for this claim? <div style="display: flex; align-items: center; margin-top: 5px;"> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Who made the earlier filing? <u>ISS on claimants behalf</u> </div>		

Part 2:

Give Information About the Claim as of January 29, 2019

7. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____
8. How much is the claim?	\$ <u>see annex a</u> . Does this amount include interest or other charges? <input type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
9. Is all or part of the claim secured?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature of property: <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <input type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's attorney or authorized agent.
☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Signature: Paul Mittendorff
Paul Mittendorff (Sep 15, 2023 13:46 PDT)

Email: AllspringPortOps-CorporateActionsTeam@allsp

Signature

Print the name of the person who is completing and signing this claim:

Name	Paul W Mittendorff		
	First name	Middle name	Last name
Title	Operations Analyst		
Company	Allspring Global Investments		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	525 Market St. Floor 12		
	Number	Street	
	San Francisco	CA	94105
	City	State	ZIP Code
Contact phone	2133743230	Email	AllspringPortOps-CorporateActionsTeam@allspring-global.com

Attach Supporting Documentation Including Annex A (available for download on <https://restructuring.primeclerk.com/pge>) (limited to a single PDF attachment that is less than 5 megabytes in size and under 100 pages):

☒ I have supporting documentation.
(attach below)

☐ I do not have supporting documentation.



Attachment

PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM. PROOFS OF CLAIM AND ATTACHMENTS ARE PUBLIC DOCUMENTS THAT WILL BE AVAILABLE FOR ANYONE TO VIEW ONLINE.

IMPORTANT NOTE REGARDING REDACTING YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTATION When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Prime Clerk and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Prime Clerk and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Prime Clerk or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Prime Clerk and the Clerk of the Court are authorized, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

Instructions for Rescission or Damage Claim Proof of Claim

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about any claim you may have based on your belief that you have suffered losses as a result of alleged inadequate or fraudulent disclosure or non-disclosure of information about the Debtors that may have led you to purchase or acquire publicly traded debt and/or equity securities during the period from April 29, 2015 through November 15, 2018, inclusive
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Complete Annex A, Part I by checking all applicable CUSIP(s) and provide the information requested in Annex A, Part II for that CUSIP. If you are asserting a claim based on more than one CUSIP, you must attach a separate Annex A, Part II for each CUSIP.
- Attach any supporting documents to this form.
Attach documentation requested in Annex A, Part II of the Form. (See the definition of *redaction* on the next page.)
- Do not attach original documents because attachments may be destroyed after scanning.
- Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at:

<https://restructuring.primeclerk.com/page>.

Understand the terms used in this form

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101(13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(e), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Securities Proof(s) of Claim to:

If electronically:

Through the website established by the Debtors' Court-approved claims and noticing agent, Prime Clerk LLC ("**Prime Clerk**"), located at <https://restructuring.primeclerk.com/pge> (the "**Case Website**"), using the interface available under the linked entitled "Submit a Claim" (the "**Electronic Filing System**").

If by first class mail:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
Grand Central Station, PO Box 4850
New York, NY 10163-4850

If by overnight courier or hand delivery:

PG&E Corporation Claims Processing Center
c/o Prime Clerk LLC
850 Third Avenue, Suite 412
Brooklyn, NY 11232

Claimants with more than 100 transactions in the Debtors' securities may contact Prime Clerk for instructions on how to file their claims electronically.

Do not file these instructions with your form

Account Number:	Transaction Date:	Shares:	Security ID:	Client Transaction Type (buysell)
26009500	4/29/2015	0	69331C108	Beginning Balance
26009500	1/11/2016	3410	69331C108	by
26009500	1/11/2016	2878	69331C108	by
26009500	4/11/2016	2753	69331C108	sl
26009500	4/11/2016	657	69331C108	sl
26009500	4/11/2016	2876	69331C108	sl
26009500	4/11/2016	2	69331C108	sl
26009500	2/9/2017	1510	69331C108	by
26009500	2/10/2017	64	69331C108	by
26009500	2/10/2017	12	69331C108	by
26009500	2/10/2017	465	69331C108	by
26009500	3/8/2017	15383	69331C108	by
26009500	3/8/2017	9666	69331C108	by
26009500	3/8/2017	9622	69331C108	by
26009500	6/6/2017	10148	69331C108	by
26009500	8/7/2017	11507	69331C108	by
26009500	8/8/2017	3878	69331C108	by
26009500	10/4/2017	911	69331C108	by
26009500	10/5/2017	543	69331C108	by
26009500	10/5/2017	287	69331C108	by
26009500	11/6/2017	2344	69331C108	by
26009500	11/6/2017	6343	69331C108	by
26009500	11/7/2017	272	69331C108	by
26009500	11/7/2017	2849	69331C108	by
26009500	11/8/2017	2787	69331C108	by
26009500	11/8/2017	10771	69331C108	by
26009500	11/9/2017	2802	69331C108	by
26009500	11/9/2017	21237	69331C108	by
26009500	11/16/2017	150442	69331C108	by
26009500	1/4/2018	1794	69331C108	by
26009500	1/5/2018	1	69331C108	by
26009500	1/5/2018	32	69331C108	by
26009500	2/7/2018	2298	69331C108	by
26009500	2/7/2018	1484	69331C108	by
26009500	2/8/2018	1635	69331C108	by
26009500	2/8/2018	1499	69331C108	by
26009500	2/9/2018	233	69331C108	by
26009500	2/9/2018	439	69331C108	by
26009500	3/5/2018	1510	69331C108	sl
26009500	3/5/2018	64	69331C108	sl
26009500	3/5/2018	12	69331C108	sl
26009500	3/5/2018	465	69331C108	sl
26009500	3/5/2018	703	69331C108	sl
26009500	4/5/2018	13077	69331C108	sl

26009500	5/15/2018	1603	69331C108	sl
26009500	5/15/2018	9666	69331C108	sl
26009500	5/15/2018	9622	69331C108	sl
26009500	5/15/2018	6795	69331C108	sl
26009500	6/14/2018	3645	69331C108	by
26009500	6/26/2018	3353	69331C108	sl
26009500	6/26/2018	11507	69331C108	sl
26009500	6/26/2018	3878	69331C108	sl
26009500	6/26/2018	911	69331C108	sl
26009500	6/26/2018	543	69331C108	sl
26009500	6/26/2018	287	69331C108	sl
26009500	6/26/2018	2344	69331C108	sl
26009500	6/26/2018	6343	69331C108	sl
26009500	6/26/2018	272	69331C108	sl
26009500	6/26/2018	2849	69331C108	sl
26009500	6/26/2018	2787	69331C108	sl
26009500	6/26/2018	10771	69331C108	sl
26009500	6/26/2018	2802	69331C108	sl
26009500	6/26/2018	21237	69331C108	sl
26009500	6/26/2018	37549	69331C108	sl
26009500	7/9/2018	8041	69331C108	sl
26009500	7/10/2018	10182	69331C108	sl
26009500	8/6/2018	4759	69331C108	sl
26009500	8/6/2018	11389	69331C108	sl
26009500	8/7/2018	11993	69331C108	sl
26009500	8/7/2018	3732	69331C108	sl
26009500	8/8/2018	2161	69331C108	sl
26009500	8/9/2018	1036	69331C108	sl
26009500	9/6/2018	59600	69331C108	sl
26009500	9/6/2018	1794	69331C108	sl
26009500	9/6/2018	1	69331C108	sl
26009500	9/6/2018	32	69331C108	sl
26009500	9/6/2018	2298	69331C108	sl
26009500	9/6/2018	1484	69331C108	sl
26009500	9/6/2018	1635	69331C108	sl
26009500	9/6/2018	1499	69331C108	sl
26009500	9/6/2018	233	69331C108	sl
26009500	9/6/2018	439	69331C108	sl
26009500	9/6/2018	3645	69331C108	sl
26009500	11/15/2018	0	69331C108	Ending Balance

Account Name:**Price Per Total
Share: Amount:**

SEI Institutional Managed Trust-US Managed Volatility Fund		
SEI Institutional Managed Trust-US Managed Volatility Fund	52.2319	178110.78
SEI Institutional Managed Trust-US Managed Volatility Fund	52.3049	150533.51
SEI Institutional Managed Trust-US Managed Volatility Fund	59.3626	163425.24
SEI Institutional Managed Trust-US Managed Volatility Fund	59.3162	38970.75
SEI Institutional Managed Trust-US Managed Volatility Fund	59.3162	170593.41
SEI Institutional Managed Trust-US Managed Volatility Fund	59.31	118.62
SEI Institutional Managed Trust-US Managed Volatility Fund	62.895	94971.45
SEI Institutional Managed Trust-US Managed Volatility Fund	62.9584	4029.34
SEI Institutional Managed Trust-US Managed Volatility Fund	62.9975	755.97
SEI Institutional Managed Trust-US Managed Volatility Fund	63.355	29460.08
SEI Institutional Managed Trust-US Managed Volatility Fund	65.2989	1004492.98
SEI Institutional Managed Trust-US Managed Volatility Fund	65.2788	630984.89
SEI Institutional Managed Trust-US Managed Volatility Fund	65.3343	628646.64
SEI Institutional Managed Trust-US Managed Volatility Fund	68.683	696995.08
SEI Institutional Managed Trust-US Managed Volatility Fund	68.9177	793035.98
SEI Institutional Managed Trust-US Managed Volatility Fund	68.8368	266949.12
SEI Institutional Managed Trust-US Managed Volatility Fund	69.1742	63017.7
SEI Institutional Managed Trust-US Managed Volatility Fund	69.0953	37518.75
SEI Institutional Managed Trust-US Managed Volatility Fund	69.075	19824.53
SEI Institutional Managed Trust-US Managed Volatility Fund	56.7775	133086.46
SEI Institutional Managed Trust-US Managed Volatility Fund	56.775	360123.83
SEI Institutional Managed Trust-US Managed Volatility Fund	56.4775	15361.88
SEI Institutional Managed Trust-US Managed Volatility Fund	56.2457	160244
SEI Institutional Managed Trust-US Managed Volatility Fund	56.3775	157124.09
SEI Institutional Managed Trust-US Managed Volatility Fund	55.9473	602608.37
SEI Institutional Managed Trust-US Managed Volatility Fund	55.5832	155744.13
SEI Institutional Managed Trust-US Managed Volatility Fund	55.9254	1187687.72
SEI Institutional Managed Trust-US Managed Volatility Fund	55.155	8297628.51
SEI Institutional Managed Trust-US Managed Volatility Fund	43.5493	78127.44
SEI Institutional Managed Trust-US Managed Volatility Fund	43.66	43.66
SEI Institutional Managed Trust-US Managed Volatility Fund	43.6275	1396.08
SEI Institutional Managed Trust-US Managed Volatility Fund	39.5193	90815.36
SEI Institutional Managed Trust-US Managed Volatility Fund	39.485	58595.74
SEI Institutional Managed Trust-US Managed Volatility Fund	38.354	62708.79
SEI Institutional Managed Trust-US Managed Volatility Fund	38.245	57329.26
SEI Institutional Managed Trust-US Managed Volatility Fund	38.3556	8936.86
SEI Institutional Managed Trust-US Managed Volatility Fund	38.1298	16738.98
SEI Institutional Managed Trust-US Managed Volatility Fund	41.944	63335.49
SEI Institutional Managed Trust-US Managed Volatility Fund	41.9441	2684.42
SEI Institutional Managed Trust-US Managed Volatility Fund	41.9442	503.33
SEI Institutional Managed Trust-US Managed Volatility Fund	41.944	19503.97
SEI Institutional Managed Trust-US Managed Volatility Fund	41.944	29486.65
SEI Institutional Managed Trust-US Managed Volatility Fund	44.024	575701.62

SEI Institutional Managed Trust-US Managed Volatility Fund	42.944	68839.24
SEI Institutional Managed Trust-US Managed Volatility Fund	42.944	415096.78
SEI Institutional Managed Trust-US Managed Volatility Fund	42.944	413207.25
SEI Institutional Managed Trust-US Managed Volatility Fund	42.944	291804.53
SEI Institutional Managed Trust-US Managed Volatility Fund	39.895	145417.28
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	142977.4
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	490677.4
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	165364.3
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	38846.5
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	23154.4
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6418	12238.2
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	99952
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6417	270476
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6415	11598.5
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	121486
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6417	118842.3
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	459293.2
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	119481.9
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	905580.6
SEI Institutional Managed Trust-US Managed Volatility Fund	42.6416	1601151.2
SEI Institutional Managed Trust-US Managed Volatility Fund	45.0844	362523.77
SEI Institutional Managed Trust-US Managed Volatility Fund	43.7144	445100.34
SEI Institutional Managed Trust-US Managed Volatility Fund	44.5744	212129.66
SEI Institutional Managed Trust-US Managed Volatility Fund	44.5872	507803.84
SEI Institutional Managed Trust-US Managed Volatility Fund	43.697	524058.49
SEI Institutional Managed Trust-US Managed Volatility Fund	43.6544	162918.34
SEI Institutional Managed Trust-US Managed Volatility Fund	43.4401	93874.13
SEI Institutional Managed Trust-US Managed Volatility Fund	43.8944	45474.62
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	2713254.72
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	81670.79
SEI Institutional Managed Trust-US Managed Volatility Fund	45.52	45.52
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	1456.78
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	104615.09
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	67558.22
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	74432.41
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	68241.09
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	10607.19
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	19985.21
SEI Institutional Managed Trust-US Managed Volatility Fund	45.5244	165936.47
SEI Institutional Managed Trust-US Managed Volatility Fund		

Electronic Proof of Claim_NA#XB27423[[CSLT#4025#CF]]

Final Audit Report


2023-09-15

Created:	2023-09-15
By:	Kroll (efiling@ra.kroll.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqtOA1Rjyo7eLXUBaCuQIJ_Kur0ZPBW6h

"Electronic Proof of Claim_NA#XB27423[[CSLT#4025#CF]]" History

 Web Form created by Kroll (efiling@ra.kroll.com)

2023-09-15 - 8:44:35 PM GMT


 Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com) uploaded the following supporting documents:

 Attachment

2023-09-15 - 8:46:58 PM GMT

 Web Form filled in by Paul Mittendorff (AllspringPortOps-CorporateActionsTeam@allspring-global.com)

2023-09-15 - 8:46:58 PM GMT- IP address: 136.226.54.246

 (User email address provided through API User-Agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/116.0.0.0 Safari/537.36 Edg/116.0.1938.81)

2023-09-15 - 8:47:00 PM GMT- IP address: 136.226.54.246

 Agreement completed.

2023-09-15 - 8:47:00 PM GMT